

9885 Reserve for Liquidation of Encumbrances

Encumbrance Adjustment Table

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
2008-09 Encumbrances per Controller's Preliminary Report	\$1,536,725		
2009-10 Encumbrances per Controller's Preliminary Report	-\$770,081	\$770,081	
2010-11 Projected Encumbrances		-\$770,081	\$770,081
2011-12 Projected Encumbrances		-	-770,081
Encumbrance Adjustment	\$766,644	-	-